

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Christus**
 State Fiscal Year: **2018**
 Submission Date: 7/11/2018
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$148,663	\$150,223	\$127,681	\$147,529	\$101,964	-	-	-	-	-	-	-	\$676,061
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		-	-	320	120	-	-	-	-	-	-	-	-	439
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		974	177	-	274	211	-	-	-	-	-	-	-	1,636
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		3,908	2,229	3,292	3,381	2,719	-	-	-	-	-	-	-	15,530
12 Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
13 Marketing, PR, and Outreach (excl. Salaries)		726	-	-	-	-	-	-	-	-	-	-	-	726
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		99	100	83	83	78	-	-	-	-	-	-	-	443
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
18 Subtotal (specified in-house services)		154,371	152,730	131,375	151,387	104,972	0	0	0	0	0	0	0	694,835
19 Outsourced services (Non-Capitated Arrangements)		14,389	1,324	766	1,243	1,578	-	-	-	-	-	-	-	19,299
20 Outsourced services (Capitated Arrangements)		844	848	844	831	775	-	-	-	-	-	-	-	4,141
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$6,983	\$6,789	\$7,052	\$7,304	\$8,381	-	-	-	-	-	-	-	36,508
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses		\$176,587	\$161,690	\$140,037	\$160,764	\$115,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,783

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	HMS - \$5,769.79 & Health Integrated - \$13,546.89													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior (Block Vision) @ 12% Admin Fee													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.